

Fill in this information to identify the case:

Debtor name Custom Design Group, LLC

United States Bankruptcy Court for the: WESTERN DISTRICT OF NORTH CAROLINA

Case number (if known) 20-50463

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

From the beginning of the fiscal year to filing date:
From 1/01/2020 to Filing Date

Sources of revenue
Check all that apply

☐ Operating a business
☒ Other Operating revenue

Gross revenue
(before deductions and exclusions)

\$3,008,436.00

For prior year:
From 1/01/2019 to 12/31/2019

☐ Operating a business
☒ Other Operating revenue

\$2,300,585.00

For year before that:
From 1/01/2018 to 12/31/2018

☐ Operating a business
☒ Other Operating revenue

\$2,187,865.00

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

Creditor's Name and Address

Dates

Total amount of value

Reasons for payment or transfer
Check all that apply

Debtor **Custom Design Group, LLC**Case number (if known) **20-50463**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. See attached schedule		\$0.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other ____

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. Richard L. Stober Member / Employee	Bi-weekly	\$72,295.82	Salary
4.2. Kristin Stober Spouse of Member / Employee	Bi-weekly	\$23,003.13	Salary
4.3. Richard L. Stober and Spouse Same as above	Bi-weekly	\$20,089.00	Benefits
4.4. Dewyone King Member	Bi-weekly	\$19,114.76	Benefits

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

Debtor **Custom Design Group, LLC**Case number (if known) **20-50463**☐ None.Case title
Case number

Nature of case

Court or agency's name and
address

Status of case

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☐ None**Part 4: Certain Gifts and Charitable Contributions****9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**☐ None

	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1.	Hickory Parks and Recreation Department	Gifts/sponsorship	11/29/2019, 12/28/2019, 1/27/20	\$1,125.00
	Recipients relationship to debtor			
9.2.	CVYSA Soccer	Gifts/sponsorship	12/13/2019	\$1,500.00
	Recipients relationship to debtor			
9.3.	United Sourcing Alliance	Gifts/sponsorship	5/1/2020	\$3,612.00
	Recipients relationship to debtor			
9.4.	Lenoir-Rhyne University Athletics	Gifts/sponsorship	5/1/2020, 5/12/2020	\$20,000.00
	Recipients relationship to debtor			
9.5.	High Point University Athletics	Gifts/sponsorship	5/29/2020	\$2,000.00
	Recipients relationship to debtor			

Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**☐ None

Debtor **Custom Design Group, LLC**Case number (if known) **20-50463****Description of the property lost and how the loss occurred****Amount of payments received for the loss**

If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.

List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).

Dates of loss**Value of property lost****Part 6: Certain Payments or Transfers****11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.**Who was paid or who received the transfer?
Address****If not money, describe any property transferred****Dates****Total amount or value**

11.1.

**Moon Wright & Houston,
PLLC
121 West Trade Street
Suite 1950
Charlotte, NC 28202**

**11/4/20
\$5,775.00
12/4/20
\$5,775.00
12/11/20
\$4,042.50
10/15/2020**

\$15,592.50

**Email or website address
rwright@mwhattorneys.com**

Who made the payment, if not debtor?**12. Self-settled trusts of which the debtor is a beneficiary**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None.**Name of trust or device****Describe any property transferred****Dates transfers were made****Total amount or value****13. Transfers not already listed on this statement**

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None.**Who received transfer?
Address****Description of property transferred or payments received or debts paid in exchange****Date transfer was made****Total amount or value****Part 7: Previous Locations****14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply**Address****Dates of occupancy
From-To****Part 8: Health Care Bankruptcies**

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15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:
 - diagnosing or treating injury, deformity, or disease, or
 - providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.
☐ Yes. Fill in the information below.

Facility name and address

Nature of the business operation, including type of services the debtor provides

If debtor provides meals and housing, number of patients in debtor's care

Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

- ☒ No.
☐ Yes. State the nature of the information collected and retained.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☒ No. Go to Part 10.
☐ Yes. Does the debtor serve as plan administrator?

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?
 Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

Financial Institution name and Address

Last 4 digits of account number

Type of account or instrument

Date account was closed, sold, moved, or transferred

Last balance before closing or transfer

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address

Names of anyone with access to it
Address

Description of the contents

Do you still have it?

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

Facility name and address

Names of anyone with access to it

Description of the contents

Do you still have it?

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do

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not list leased or rented property.

☒ None**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).*Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.*Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.**Report all notices, releases, and proceedings known, regardless of when they occurred.****22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.**

- ☒ No.
- ☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No.
- ☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No.
- ☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☐ None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1. CDG-Paw, LLC 1030 Edwards Street Rock Hill, SC 29732	Screenprinting and embroidery	Dates business existed EIN: 82-3772751 From-To 2/2018 to present

26. Books, records, and financial statements**26a.** List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.☐ None

Name and address	Date of service From-To
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Name and address	Date of service From-To
26a.1. Kelly Stamey 391 10th Avenue Dr. NE Hickory, NC 28600	1/2018 to present
26a.2. Julia Grefenstette 596 Herrons Ferry Road 5th Floor Rock Hill, SC 29730	2/2018 to present

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and address	Date of service From-To
26b.1. Julia Grefenstette 596 Herrons Ferry Road 5th Floor Rock Hill, SC 29730	2/2018 to present
26b.2. Mike Dockery Dockery/Davis 615 Rutherford Lane Franklin, TN 37064	1/2020 to present
26b.3. Brian Davis Dockery/Davis 615 Rutherford Lane Franklin, TN 37064	1/2020 to present
26b.4. Amber Mueggenburg 22 S. Main Avenue 3rd Floor Newton, NC 28658	1/2018 to present

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address	If any books of account and records are unavailable, explain why
26c.1. Richard L. Stober c/o R. Keith Johnson R. Keith Johnson, PA 1275 South Highway 16 Stanley, NC 28164	

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☒ None

Name and address

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

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- ☐ No
☒ Yes. Give the details about the two most recent inventories.

	Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.1	Richard L. Stober	December 31, 2019	\$201,650.36
	Name and address of the person who has possession of inventory records Custom Design Group, LLC 391 10th Avenue Dr. NE Hickory, NC 28602		

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Richard L. Stober	c/o R. Keith Johnson R. Keith Johnson, PA 1275 South Highway 16 Stanley, NC 28164	Member	85%
Name	Address	Position and nature of any interest	% of interest, if any
Dewyone King	c/o Michael L. Martinez Grier Wright Martinez 521 E. Morehead Street, Suite 440 Charlotte, NC 28202	Member	15%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☐ No
☒ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
Richard D. Stober	1119 21st Avenue NE Hickory, NC 28601	Member (19%)	Feb. 2015 to Feb. 21, 2020
Name	Address	Position and nature of any interest	Period during which position or interest was held
Rhett Durham	Durham Acquisitions, Inc. P.O. Box 1808 Hickory, NC 28603	Member (4.5%)	Feb. 2015 to Feb. 21, 2020

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☒ No
☐ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
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31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

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- ☒ No
☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
☐ Yes. Identify below.

Name of the pension fund

Employer Identification number of the parent corporation

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **December 14, 2020**

/s/ Richard L. Stober

Signature of individual signing on behalf of the debtor

Richard L. Stober

Printed name

Position or relationship to debtor **Chief Executive Officer**

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☐ No
☒ Yes

CUSTOM DESIGN GROUP,LLC

Bill Payment List

September 13 - December 11, 2020

Date	Vendor	Amount
09/14/2020	American Express Gold	-2,600.00
09/15/2020	The CIT GROUP	-5,043.61
09/15/2020	American Express Gold	-500.00
09/15/2020	American Express Gold	-1,000.00
09/15/2020	AMERICAN EXPRESS PLUM	-1,500.00
09/15/2020	American Express	-2,682.16
09/16/2020	Quill Corporation	-434.01
09/17/2020	CDG-PAW	-1,000.00
09/17/2020	American Express Gold	-1,000.00
09/17/2020	American Express Gold	-800.00
09/17/2020	AMERICAN EXPRESS PLUM	-2,000.00
09/17/2020	AMERICAN EXPRESS PLUM	-1,500.00
09/17/2020	Robbins Sign Supply, inc	-503.86
09/18/2020	The CIT GROUP	-4,090.62
09/18/2020	CDG-PAW	-1,075.47
09/18/2020	AMERICAN EXPRESS PLUM	-1,000.00
09/18/2020	American Express	-800.00
09/18/2020	AMERICAN EXPRESS PLUM	-1,500.00
09/18/2020	American Express Gold	-2,000.00
09/18/2020	Exo Communications Inc	-834.60
09/18/2020	Bison Inc	-1,000.00
09/18/2020	Sigmon, Clark, Mackie, Harvey & Ferrell, P.A.	-305.00
09/18/2020	UPS Supply Chain Solutions, Inc	-471.70
09/21/2020	American Express Gold	-1,500.00
09/21/2020	Capital One Visa	-500.00
09/21/2020	American Express Gold	-2,000.00
09/22/2020	The CIT GROUP	-3,143.49
09/22/2020	American Express Gold	-2,000.00
09/22/2020	American Express Gold	-2,000.00
09/22/2020	American Express Gold	-3,500.00
09/22/2020	Champro Sports	-4,049.08
09/22/2020	Champro Sports	-618.92
09/22/2020	American Express Gold	-4,000.00
09/23/2020	Capital One Visa	-400.00
09/23/2020	PAYROLL	-26,040.88
09/24/2020	Charlotte T-Shirt Authority	-125.00
09/24/2020	American Express Gold	-2,000.00
09/24/2020	American Express Gold	-2,000.00
09/24/2020	American Express Gold	-3,000.00
09/25/2020	Katelyn Byers Klocke	-687.50
09/25/2020	American Express Gold	-4,200.00
09/28/2020	Capital One Visa	-600.00
09/28/2020	American Express Gold	-2,000.00

09/28/2020	American Express Gold	-1,500.00
09/29/2020	AMERICAN EXPRESS PLUM	-1,200.00
09/29/2020	AMERICAN EXPRESS PLUM	-800.00
09/30/2020	Champro Sports	-525.30
09/30/2020	AMERICAN EXPRESS PLUM	-5,500.00
09/30/2020	AMERICAN EXPRESS PLUM	-2,000.00
09/30/2020	Champro Sports	-9,177.00
10/01/2020	AMERICAN EXPRESS PLUM	-1,500.00
10/05/2020	AMERICAN EXPRESS PLUM	-3,000.00
10/05/2020	American Express	-3,000.00
10/05/2020	AMERICAN EXPRESS PLUM	-5,000.00
10/06/2020	Adobe	-513.54
10/06/2020	SUNTRUST FEES	-38.00
10/07/2020	AMERICAN EXPRESS PLUM	-1,000.00
10/07/2020	AMERICAN EXPRESS PLUM	-2,000.00
10/07/2020	Capital One Visa	-500.00
10/07/2020	AMERICAN EXPRESS PLUM	-1,200.00
10/07/2020	PAYROLL	-25,994.43
10/08/2020	AMERICAN EXPRESS PLUM	-24,500.00
10/09/2020	American Express Gold	-1,000.00
10/09/2020	AMERICAN EXPRESS PLUM	-4,000.00
10/09/2020	American Express Gold	-1,200.00
10/09/2020	Capital One Visa	-300.00
10/09/2020	AMERICAN EXPRESS PLUM	-2,000.00
10/12/2020	American Express	-1,232.82
10/12/2020	AMERICAN EXPRESS PLUM	-3,000.00
10/12/2020	The CIT GROUP	-3,220.25
10/13/2020	American Express Gold	-2,000.00
10/13/2020	AMERICAN EXPRESS PLUM	-6,000.00
10/19/2020	American Express Gold	-6,000.00
10/19/2020	Capital One Visa	-300.00
10/19/2020	American Express Gold	-3,000.00
10/20/2020	AMERICAN EXPRESS PLUM	-4,800.00
10/20/2020	American Express Gold	-4,800.00
10/20/2020	American Express Gold	-2,000.00
10/20/2020	The CIT GROUP	-3,445.88
10/21/2020	American Express Gold	-2,500.00
10/21/2020	PAYROLL	-27,343.46
10/21/2020	AMERICAN EXPRESS PLUM	-1,200.00
10/21/2020	American Express Gold	-1,000.00
10/22/2020	SanMar	-23,847.30
10/22/2020	SanMar	-477.78
10/22/2020	SanMar	-209.05
10/22/2020	SanMar	-317.30
10/22/2020	SanMar	-209.05
10/22/2020	SanMar	-289.99
10/22/2020	SanMar	-203.52
10/22/2020	SanMar	-279.23
10/22/2020	SanMar	-1,864.73
10/23/2020	The CIT GROUP	-2,642.86
10/23/2020	CDG-PAW	-800.00
10/23/2020	American Express Gold	-2,700.00

10/23/2020	American Express Gold	-2,500.00
10/26/2020	Quill Corporation	-232.79
10/26/2020	Twin City Knitting Co, Inc	-544.50
10/26/2020	Piedmont Natural gas	-23.54
10/26/2020	Spectrum Business	-422.00
10/26/2020	City of Hickory	-241.90
10/26/2020	Duke Energy	-791.61
10/28/2020	Capital One Visa	-300.00
10/28/2020	AMERICAN EXPRESS PLUM	-2,000.00
10/28/2020	AMERICAN EXPRESS PLUM	-1,000.00
10/29/2020	American Express Gold	-2,648.64
10/29/2020	Capital One Visa	-300.00
10/29/2020	Piedmont Natural gas	-25.85
11/02/2020	Etched LLC	-302.61
11/02/2020	AMERICAN EXPRESS PLUM	-6,115.12
11/02/2020	Margarita Vargas	-100.00
11/03/2020	AMERICAN EXPRESS PLUM	-2,500.00
11/03/2020	AMERICAN EXPRESS PLUM	-4,500.00
11/04/2020	PAYROLL	-27,782.50
11/04/2020	AMERICAN EXPRESS PLUM	-25,000.00
11/04/2020	Capital One Visa	-400.00
11/04/2020	AMERICAN EXPRESS PLUM	-5,000.00
11/05/2020	Etched LLC	-400.97
11/05/2020	AMERICAN EXPRESS PLUM	-3,000.00
11/06/2020	Champro Sports	-4,128.06
11/06/2020	Champro Sports	-6,001.46
11/09/2020	Capital One Visa	-200.00
11/09/2020	AMERICAN EXPRESS PLUM	-5,000.00
11/09/2020	AMERICAN EXPRESS PLUM	-5,500.00
11/10/2020	American Express Gold	-5,000.00
11/11/2020	AMERICAN EXPRESS PLUM	-3,000.00
11/11/2020	American Express	-2,874.33
11/11/2020	AMERICAN EXPRESS PLUM	-2,000.00
11/12/2020	American Express	-2,000.10
11/12/2020	American Express Gold	-8,000.00
11/12/2020	Central Heating and Air Conditioning of Hickory	-96.30
11/13/2020	TIAA BANK	-418.85
11/13/2020	American Express Gold	-4,000.00
11/13/2020	Fisher Athletic Equipment Inc	-1,170.00
11/13/2020	Robbins Sign Supply, inc	-1,317.00
11/16/2020	Quill Corporation	-316.99
11/16/2020	Capital One Visa	-500.00
11/17/2020	Bison Inc	-1,000.00
11/17/2020	American Express Gold	-5,000.00
11/18/2020	PAYROLL	-27,061.12
11/18/2020	American Express Gold	-3,000.00
11/19/2020	Duke Energy	-498.59
11/19/2020	Spectrum Business	-428.35
11/19/2020	City of Hickory	-165.10
11/20/2020	Lucila Gomez	-498.75
11/20/2020	American Express Gold	-3,000.00
11/20/2020	AMERICAN EXPRESS PLUM	-3,000.00

11/23/2020	American Express Gold	-2,000.00
11/24/2020	American Express Gold	-5,000.00
11/24/2020	City of Hickory	-320.55
11/24/2020	Piedmont Natural gas	-85.07
11/25/2020	Capital One Visa	-500.00
11/25/2020	American Express Gold	-5,000.00
11/30/2020	Capital One Visa	-1,000.00
11/30/2020	American Express Gold	-5,000.00
11/30/2020	American Express Gold	-5,100.00
11/30/2020	Northside Elementary School	-135.33
11/30/2020	Sullivan Middle School PTA	-788.20
11/30/2020	Capital One Visa	-800.00
12/01/2020	Etched LLC	-648.50
12/01/2020	PAYROLL	-26,942.62
12/02/2020	American Express Gold	-2,500.00
12/03/2020	Robbins Sign Supply, inc	-1,244.56
12/03/2020	AMERICAN EXPRESS PLUM	-8,197.03
12/04/2020	Bryce Stober	-335.00
12/04/2020	CDG-PAW	-200.00
12/07/2020	Gregory Heckler	-930.00
12/07/2020	AMERICAN EXPRESS PLUM	-5,000.00
12/07/2020	The CIT GROUP	-2,970.82
12/08/2020	The CIT GROUP	-1,755.42
12/08/2020	AMERICAN EXPRESS PLUM	-3,000.00
12/08/2020	Capital One Visa	-800.00
12/08/2020	AMERICAN EXPRESS PLUM	-5,000.00
12/08/2020	American Express	-500.00
12/10/2020	American Express Gold	-2,000.00
12/10/2020	American Express	-1,000.00
12/10/2020	AMERICAN EXPRESS PLUM	-9,000.00
12/11/2020	The CIT GROUP	-864.83
12/11/2020	CDG-PAW	-4,000.00
12/11/2020	CDG-PAW	-1,000.00
12/11/2020	AMERICAN EXPRESS PLUM	-4,000.00
12/11/2020	American Express	-2,879.05
12/11/2020	Sigmon, Clark, Mackie, Hanvey & Ferrell, P.A.	-300.00
12/11/2020	Fisher Athletic Equipment Inc	-323.14
12/11/2020	NC E-Procurement	-782.84
12/11/2020	Bna Cpa's & Advisors	-1,000.00
12/11/2020	BLOCKT Marketing & Sales	-3,750.00
		-599,097.38
09/15/2020	Carolina Made, Inc	2,010.48
09/15/2020	Carolina Made, Inc	1,240.93
09/18/2020	Carolina Made, Inc	723.91
09/18/2020	Carolina Made, Inc	1,038.27
09/21/2020	SanMar	352.12
09/22/2020	SanMar	1,144.13
09/22/2020	Texsource	900.90
09/22/2020	Under Armor	455.64
09/22/2020	Under Armor	90.10
09/22/2020	Under Armor	466.25

09/22/2020	Under Armor	49.50
09/22/2020	Under Armor	199.25
09/22/2020	Under Armor	343.44
09/22/2020	Under Armor	1,961.49
09/24/2020	Carolina Made, Inc	2,462.16
09/25/2020	SanMar	1,126.88
09/25/2020	American Express Gold	1,500.00
09/25/2020	Under Armor	1,109.43
09/25/2020	Under Armor	66.25
09/25/2020	Under Armor	91.69
09/25/2020	Under Armor	14.00
09/25/2020	Under Armor	90.24
09/25/2020	Under Armor	60.95
09/25/2020	Under Armor	107.59
09/25/2020	Under Armor	225.78
09/25/2020	Under Armor	63.60
09/25/2020	Under Armor	58.30
09/25/2020	Under Armor	54.06
09/25/2020	Under Armor	20.35
09/25/2020	Under Armor	73.84
09/25/2020	Under Armor	207.03
09/29/2020	Carolina Made, Inc	1,375.16
09/30/2020	SanMar	1,150.62
09/30/2020	Texsource	609.44
10/01/2020	SanMar	1,131.55
10/01/2020	ALL-STAR SPORTS	120.64
10/02/2020	Carolina Made, Inc	2,165.00
10/05/2020	SanMar	984.40
10/06/2020	AMERICAN EXPRESS PLUM	2,000.00
10/06/2020	ULINE	62.52
10/07/2020	SanMar	556.31
10/08/2020	Carolina Made, Inc	1,092.02
10/08/2020	SanMar	445.53
10/09/2020	SanMar	3,621.60
10/09/2020	Carolina Made, Inc	1,508.88
10/12/2020	SanMar	269.11
10/12/2020	Texsource	1,044.79
10/13/2020	Under Armor	1,221.60
10/13/2020	Under Armor	1,010.49
10/13/2020	Under Armor	2,706.42
10/14/2020	SanMar	1,456.22
10/14/2020	Carolina Made, Inc	2,116.68
10/16/2020	SanMar	734.26
10/19/2020	SanMar	2,362.95
10/20/2020	Carolina Made, Inc	3,481.63
10/20/2020	Carolina Made, Inc	32.96
10/21/2020	SanMar	2,475.15
10/26/2020	SanMar	1,030.36
10/27/2020	SanMar	801.60
10/28/2020	SanMar	1,387.78
10/28/2020	Carolina Made, Inc	2,150.89
11/02/2020	SanMar	2,104.75

11/03/2020	SanMar	4,543.63
11/04/2020	SanMar	1,004.94
11/05/2020	SanMar	859.38
11/05/2020	SanMar	768.97
11/05/2020	Carolina Made, Inc	3,191.85
11/06/2020	SanMar	923.09
11/10/2020	SanMar	872.63
11/10/2020	SanMar	451.28
11/10/2020	Texsource	2,251.37
11/11/2020	The CIT GROUP	1,224.35
11/11/2020	SanMar	1,796.92
11/12/2020	SanMar	7,131.22
10/14/2020	Carolina Made, Inc	1,006.78
10/14/2020	SanMar	1,876.52
11/16/2020	ULINE	62.52
11/20/2020	Under Armor	1,056.10
11/20/2020	Under Armor	1,471.43
11/20/2020	Under Armor	523.96
11/20/2020	Under Armor	15.94
11/20/2020	Under Armor	478.11
11/20/2020	Under Armor	534.33
11/20/2020	Under Armor	1,448.98
11/20/2020	SanMar	2,966.13
11/20/2020	Under Armor	2,581.09
11/27/2020	ULINE	397.34
11/23/2020	SanMar	3,212.08
11/23/2020	SanMar	1,183.09
11/23/2020	Sharp Business Systems	42.75
11/06/2020	UPS	1,524.52
11/24/2020	SanMar	2,289.79
11/30/2020	Texsource	232.33
12/01/2020	Carolina Made, Inc	5,762.87
12/04/2020	SanMar	756.12
12/07/2020	SanMar	1,500.00
12/07/2020	SanMar	3,000.00
12/08/2020	Texsource	1,304.65
12/08/2020	SanMar	3,000.00
12/08/2020	SanMar	2,000.00
12/08/2020	Under Armor	2,515.38
12/08/2020	Under Armor	187.21
12/08/2020	Under Armor	18.55
12/08/2020	Under Armor	2,224.14
12/08/2020	Under Armor	4,261.59
12/09/2020	Under Armor	1,602.05
12/10/2020	Under Armor	139.40
12/10/2020	Under Armor	13.25
12/10/2020	Carolina Made, Inc	479.60
12/11/2020	WILSON SPORTING GOODS	380.00
12/11/2020	WILSON SPORTING GOODS	1,700.00
		\$ 140,318.10